



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000303 - ARUNACHALAM D

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	28/03/2024	TI/35397455	SO	24034269213	SHANMUGASUNDA RAM	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	1,489.00	0.00	1,489.00	1,489.00
							1,489.00	0.00		1,489.00

After Adjusting Pending Cheques, If Any : **1,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,489.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000303**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.